

PRESS RELEASE

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இலங்கை மத்திய வங்கி
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CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2023.07.18

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	11.95	12.00
Minimum Rate (%)	11.50	12.00
Maximum Rate (%)	12.00	12.00
Total Gross amount (Rs. million)	4,495	5,500
Total Net amount (Rs. million)	4,495	5,000

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	100,000
Auction Date	18 July 2023
Date of Settlement	18 July 2023
Date of Maturity	19 July 2023
Bids Received (Rs. million)	109,800
Amount Accepted (Rs. million)	100,000
Minimum Accepted Rate (%)	11.40
Maximum Accepted Rate (%)	12.00
Weighted Average Yield (%)	11.80

Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	25,000
Auction Date	18 July 2023
Date of Settlement	18 July 2023
Date of Maturity	25 July 2023
Days to Mature	07
Bids Received (Rs. million)	54,500
Amount Accepted (Rs. million)	25,000
Minimum Accepted Rate (%)	12.00
Maximum Accepted Rate (%)	12.00
Weighted Average Yield (%)	12.00

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	15,700
Standing Lending Facility (Rs. million)	105,340

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,644,107.51	Book Value (Rs. million)	2,581,432.99
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